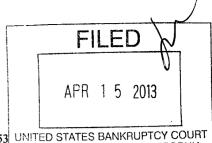


UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF CALIFORNIA



In re: DANIEL MAJOR EDSTROM

Case No.

12-29353 UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF CALIFORNIA

CHAPTER 11 MONTHLY OPERATING REPORT (SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS - Amended

	MONTH ENDED: 02/28/13	PETITION DATE:	05/15/12	
1.	Debtor in possession (or trustee) hereby submits this Monthly O the Office of the U.S. Trustee or the Court has approved the Cas			if checked here
•	Dollars reported in \$1	End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure	Month	Month #1 062	Filing
	a. Current Assets b. Total Assets	\$1,367 \$142,026	\$1,063 \$75,888	£(000
	c. Current Liabilities	\$142,026		56,980
	d. Total Liabilities	\$19,973	\$1,449 \$20,642	\$54,075
	u. Total Liabilities	\$19,975	\$20,042	Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
<i>J</i> .	a. Total Receipts	\$4,386	\$4,990	\$33,527
	b. Total Disbursements	\$4,083	\$4,952	\$34,565
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$303	\$38	(\$1,038)
	d. Cash Balance Beginning of Month	\$1,063	\$1,026	\$14,066
	e. Cash Balance End of Month (c + d)	\$1,367	\$1,063	\$13,027
	c. Cash Balance End of Month (c + d)	- \$1,307	\$1,003	Cumulative
		Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5.	Account Receivables (Pre and Post Petition)	\$0	\$0	IN/A
6.	Post-Petition Liabilities	\$780	\$1,449	
7.	Past Due Post-Petition Account Payables (over 30 days)	\$111	\$280	
<i>'</i> .	1 ast Duc 1 ost-1 celtion Account 1 ayables (over 50 days)	Ψ111	Ψ200	
	e end of this reporting month:		<u>Yes</u>	<u>No</u>
8.	Have any payments been made on pre-petition debt, other than p course to secured creditors or lessors? (if yes, attach listing inclu payment, amount of payment and name of payee)			X
9.	Have any payments been made to professionals? (if yes, attach l payment, amount of payment and name of payee)	isting including date of		X
10.	If the answer is yes to 8 or 9, were all such payments approved b	w the court?		N/A
11.	Have any payments been made to officers, insiders, shareholders attach listing including date of payment, amount and reason for payment,	s, relatives? (if yes,	2)	X
12.	Is the estate insured for replacement cost of assets and for general		X	
13.	Are a plan and disclosure statement on file?		2. T	X
14.	Was there any post-petition borrowing during this reporting period	od?		X
15.	Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. To tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarte filings are not current.)		_; Check if filing is current or if post-petition tax repo	
believ	are under penalty of perjury I have reviewed the above summary are these documents are correct.		•	onable inquiry
Date:	3/14/2013	/s/ Daniel Major Edstron	1	
Amer	ded: 4/14/2013	Responsible Individual		

BALANCE SHEET - Amended (Small Real Estate/Individual Case) For the Month Ended 02/28/13

	Assets	Check if Exemption Claimed on Schedule C	Market Value
	Current Assets	<u>someone</u>	Man net Value
1	Cash and cash equivalents (including bank accts., CDs, ets.)	x	\$1,364
2	Accounts receivable (net)		\$0
3	Retainer(s) paid to professionals	,	\$0
4	Other:		
5	Petty Cash	x	\$3
6	Total Current Assets		1,367
	Long Term Assets (Market Value)		
7	Real Property (residential)	<u></u>	\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	X	\$10,320
10	Vehicles	x	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$923
15 16	Other: Other personal property	X	\$44,504
17	Total Long Term Assets		\$140,659
18	Total Assets		\$142,026
	Liabilities		
	Post-Petition Liabilities		
	Current Liabilities		
19	Post-petition not delinquent (under 30 days)		\$169
20	Post-petition delinquent other than taxes (over 30 days)		\$111
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$500
23	Other: Filing Fee in installments (pd in full)		
24		•	<u> </u>
25	Total Current Liabilities		\$780
26	Long-Term Post Petition Debt	•	
27	Total Post-Petition Liabilities		\$780
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		
29	Secured claims (other)		\$17,517
30	Priority unsecured claims		\$1,413
31	General unsecured claims		\$264
32	Total Pre-Petition Liabilities		\$19,193
33	Total Liabilities		\$19,973
	Equity (Deficit)		
34	Total Equity (Deficit)		\$122,053
35	Total Liabilities and Equity (Deficit) NOTE:		\$142,026
	1012.		

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was

SCHEDULES TO THE BALANCE SHEET - Amended

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1	Property 2	Property 3
2	Scheduled Gross Rents Less:			
3	Capital Contributions			
4	Free Rent Incentives			
5	Other Adjustments		•	
6	Total Deductions	\$0	\$0	
7	Scheduled Net Rents	\$0	\$0	
8	Less: Rents Receivable (2)			
9	Scheduled Net Rents Collected (2)	\$0	\$0	***************************************

⁽²⁾ To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 US Bank Checking DIP Acct	Account 2 US Bank Savings DIP Acct - FBO ALTPOA	Account 3
11	Account No.	**7130	**1600	
12	Account Purpose	Checking	Savings	
13	Balance, End of Month	\$12	\$1,352	
10b	Bank	Account 4	Account 5	Account 6
11b	Account No.			
12b	Account Purpose			
13b	Balance, End of Month			
14	Total Funds on Hand for all Accounts	1,364		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - Amended

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 02/28/13

		Actual Current Month	Cumulative (Case to Date)
	Cash Receipts	<u>Current Worth</u>	(Case to Date)
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$0	\$0
3	Interest Received	Ψ0	\$0
4	Borrowings		\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions		\$0
7		\$800	
0	Draws Daniel Edstrom	\$639	\$14,439 \$12,085
8	Draws Teri Edstrom - used to pay expenses		
9	Business Income - used to pay expenses	\$2,948	\$7,002
10			
11			
12	Total Cash Receipts	4,386	33,527
	Cash Disbursements		
13	Selling		
14	Administrative		
15	Capital Expenditures	· · · · · · · · · · · · · · · · · · ·	
16	Principal Payments on Debt		
17			
1 /	Rent/Lease:		
10			
18	Personal Property		······································
19	Real Property		
20	Amount Paid to Owner(s)/Officer(s)		
20	Salaries	·	
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes	Winds of an article for an in-with a second and a second	
31	Other Cash Outflows:		
32	Household expenses	4,004	31,493
33	Automobile expenses	80	1,234
33	Automobile expenses		1,234
34	Pre-Bankruptcy Counseling Fee		32.00_
_			
35	BKR Filing Fee / Trustee Fee		1,756.00
36	Petty Cash Expenses		49.42
37	Total Cash Disbursements:	4,083	\$34,565
38	Net Increase (Decrease) in Cash	303	(\$1,038)
39	Cash Balance, Beginning of Period	1,063	14,066
40	Cash Balance, End of Period	1,367	13,027



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Account Number: 7130 Statement Period: Jan 11, 2013

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through Feb 11, 2013

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000061540 1 SP 106481010976370 S **ESTATE OF DANIEL M EDSTROM DEBTOR IN POSSESSION** BANKRUPTCY CASE #12-29353-B-11 2690 BROWN BEAR CT COOL CA 95614-2413

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At U.S. Bank, protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. Therefore, if your U.S. Bank Visa Debit or ATM Card has not been used within the last 12 months (1/31/12 - 1/31/13), it will be closed beginning 2/25/13. One U.S. Bank Visa Debit or ATM Card per customer, per checking account will remain open. Please call us with any questions at 800-USBANKS (800-872-2657).

	SHECKING		алын арай жолой должоо байай.				Member FDIC
	ational Association				Acco	ount Number	@57250949- 7130
Account	Summary						
Beginning	Balance on Jan 11	\$	600.60	Number of Days in			32
Deposits /	Credits		1,250.00	Average Account B	alance	\$	326.39
Card With	drawals		1,083.56 -				
Other With	ndrawals		325.00 -				
End	ding Balance on Feb 11, 2013	\$	442.04				
Deposits	s / Credits						
Date D	Description of Transaction				Ref Number		Amount
Jan 22 D	Deposit				4198528128	\$	750.00
Feb 7 D	Deposit				4190793311		500.00
				Total Dep	osits / Credits	\$	1,250.00
Card Wit	thdrawals						
Card Num	ber: xxxx-xxxx-xxxx-3053						
DateD	Description of Transaction				Ref Number		Amount
Jan 14 V	/isa Purchase (Non-PIN)	0	n 011113 AUBURN CA		2206999100	\$	46.13-
	MAX RESTAURANT		REF # 244939830122	06999100308			
Jan 14 V	/isa Purchase (Non-PIN)	0	n 011013 COOL CA		1838000044		55.28-
	HOLIDAY QUALITY		REF # 244310530118	38000044428			
Jan 14 V	/isa Purchase (Non-PIN)	0	n 011213 AUBURN CA		3104011700		262.18-
	BEL AIR #517		REF # 242244330131	04011700877			
Jan 15 V	/isa Purchase (Non-PIN)	0	n 011313 COOL CA		4838000019		56.84-
	HOLIDAY QUALITY		REF # 244310530148	38000019898			
Jan 18 V	/isa Purchase (Non-PIN)	О	n 011613 AUBURN CA		7100326588		23.97-
	IN-N-OUT BURGER		REF # 244450030171	00326588163			
Jan 22 V	/isa Purchase (Non-PIN)	0	n 011813 ROSEVILLE (-	9100310573		3.14-
	BARNES & NOBLE #		REF # 244450030191				
Jan 22 P	Purchase w PIN	S	IERRA ENERGY SI CO		5501220015		3.56-
	203055		On 012213 ILNKILNK	REF 302219203055			
Jan 22 V	/isa Purchase (Non-PIN)	0	n 011813 AUBURN CA		0260600489		6.00-
	THE RIDGE GOLF C		REF # 242078530202	60600489396			
Jan 22 V	/isa Purchase (Non-PIN)	0	n 011813 COOL CA		9838000025		8.05-
	HOLIDAY QUALITY		REF # 244310530198	38000025601			
Jan 22 V	/isa Purchase (Non-PIN)	0	n 011713 COOL CA		8838000024		10.37-
	HOLIDAY QUALITY		REF # 244310530188	38000024530			



ESTATE OF DANIES IN EDSTROM 04/15/13 DOC 146 DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11 2690 BROWN BEAR CT COOL CA 95614-2413

Uni-Statement

Account Number: 7130

Statement Period: Jan 11, 2013 through Feb 11, 2013



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122 Visa Purchase (Non-PiN)	EASY	CHECKING					YONGINUED
Mumber: XXXX-XXXX-XXXX-XXXX-XXXX-XXXX-XXXX-XX	J.S. Bank	National Association			Accor	unt Number	600000000-7 130
12 Visa Purchase (Non-PiN) Non 012013 COOL CA 1838000042 17.46- 12 Visa Purchase (Non-PiN) Non 012013 COOL CA 1838000042 17.46- 12 Visa Purchase (Non-PiN) Non 012013 COOL CA 1838000042 17.46- 12 Visa Purchase (Non-PiN) Non 012013 COOL CA 1838000042 17.46- 12 Visa Purchase (Non-PiN) Non 011713 COOL CA 18380000160 12 Visa Purchase (Non-PiN) Non 011713 COOL CA 18380000160 12 Visa Purchase (Non-PiN) Non 011713 COOL CA 18380000160 12 Visa Purchase (Non-PiN) Non 011813 AUBURN CA 0260600489 23.00- 12 Visa Purchase (Non-PiN) Non 011813 COOL CA 1838000025 12 Visa Purchase (Non-PiN) Non 011813 COOL CA 1838000025 18 Visa Purchase (Non-PiN) Non 011813 COOL CA 18 Visa Purchase (Non-PiN) Non 011813 COOL CA 18 Visa Purchase (Non-PiN) Non 012813 AUBURN CA 3710023810 172.92- 18 Visa Purchase (Non-PiN) Non 012813 NYC1TERM REF 66016000 Non 012813 NYC1TERM REF 66016000 Non 012813 COOL CA 0838000014 99.13- 13 Visa Purchase (Non-PiN) Non 012813 COOL CA 0838000014 09.13- 13 Visa Purchase (Non-PiN) Non 012813 COOL CA 0838000014 09.13- 13 Visa Purchase (Non-PiN) Non 012813 COOL CA 0838000014 09.13- 13 Visa Purchase (Non-PiN) Non 012813 COOL CA 0838000014 09.13- 13 Visa Purchase (Non-PiN) Non 012813 COOL CA 0838000017 09.13- 13 Visa Purchase (Non-PiN) Non 012813 COOL CA 0838000017 09.13- 13 Visa Purchase (Non-PiN) Non 012813 COOL CA 09.250308011 09.250308011 09.250308011 09.250308011 09.250308011 09.250308011 09.250308011 09.250308011 09.250308011 09.250308011 09.250308011 09.250308011 09.250308011 09.250308011 09.250308011 09.2503080000000000000000000000000000000000	Card W	/ithdrawals (continued)					
122 Visa Purchase (Non-PiN)	Card Nu	mber: xxxx-xxxx-xxxx-3053					
HOLIDAY QUALITY	Date						Amount
12 Visa Purchase (Non-PIN) On 011813 AUBURN CA 0260600489 20.00-RIDGE FOOD AND B REF # 2420785302026600489594 20.03-REF # 2420785302026600489594 20.03-REF # 24207853020266000489594 20.03-REF # 2420785302026600489594 20.03-REF # 2420785302026600489594 20.03-REF # 2420785302026600489602 20.03-REF # 24207853020260600489602 20.03-REF # 24207853020810018201 20.03-REF # 24207853029810031838000025577 20.03-REF # 2420785302981001018201448 20.03-REF # 24207853029810081888 20.03-REF # 242078530298100818 20.03-REF # 242078530298100014264 20.03-REF # 2420785302983000014264 20.03-REF # 2420785302983000014264 20.03-REF # 2420785302983000017066 20.03-REF # 2420785302983000017066 20.03-REF # 2420785030830000017066 20.03-REF # 2420785030830000017066 20.03-REF # 24207850308308000017066 20.03-REF # 2420785030830000017066 20.03-REF # 2420785030830000017066 20.03-REF # 2420785030830000017066 20.03-REF # 24207850308308000017066 20.03-REF # 24207850308308000017066 20.03-REF # 242078503083083000017066 20.03-REF # 242078503083083000032171 20.03-REF # 242078503083083000032171 2	Jan 22	Visa Purchase (Non-PIN)	On 012013 CO	OL CA	1838000042		17.46-
RIDGE FOOD AND B REF # 24207853020260600489594 20		HOLIDAY QUALITY					
12	Jan 22		On 011813 AU	BURN CA	0260600489		20.00-
HOLIDAY QUALITY REF # 24431053018838000016064 23.00-							
12 Visa Purchase (Non-PIN) On 011813 AUBURN CA 0260600489 23.00-REF # 24207853020260600489602 50.13-REF # 24207853020260600489602 50.13-REF # 24207853020260600489602 50.13-REF # 24213105301883800002577 50.13-REF # 24243105301883800002577 50.13-REF # 24213105301883800002577 50.13-REF # 24213105301883800002577 50.13-REF # 24213105301883800002577 50.13-REF # 24215173018001018201448 50.12-REF # 242151730180014264 50.12-REF # 2421517301800014264 50.12-REF # 2421517301800014264 50.12-REF # 2421517301800014264 50.12-REF # 2421517301800014264 50.12-REF # 24215173018000014264 50.13-REF # 242151730180000014264 50.13-REF # 2421517301800000014264 50.13-REF # 2421517301800000014264 50.13-REF # 2421517301800000014264 50.13-REF # 2421517301800000014264 50.	Jan 22	• • •			8838000016		20.03-
RIDGE FOOD AND B OR REF # 24207853020260600489602 Solidar							
12 Visa Purchase (Non-PIN)	Jan 22				0260600489		23.00-
HOLIDAY QUALITY REF #24431053019838000025577		RIDGE FOOD AND B					
12 Visa Purchase (Non-PIN) SIERRA ENERGY SI REF # 24015173018001018201448 ST. 240 Visa Purchase (Non-PIN) SIERRA ENERGY SI On 012213 AUBURN CA 371002381000017 371002381000017 3710023810 3710023810 3710023810 371002381000017	Jan 22	` ,			9838000025		50.13-
SIERRA ENERGY SI							
124 Visa Purchase (Non-PIN) SAVEMART#600 AUB REF # 24427333023710023810838 172.92- 128 Purchase W PIN O16000 On 012613 NYC1TERM REF 66016000 On 012613 NYC1TERM REF 244310530283800001766 N838000017	Jan 22				8001018201		67.69-
SAVEMART#600 AUB REF # 24427333023710023810838 LUCKY #711.FREMO FREMONT CA CA CA CA CA CA CA CA							
128 Purchase w PIN 016000	Jan 24				3710023810		172.92-
016000							
30 Visa Purchase (Non-PIN) HOLIDAY QUALITY REF # 24431053029838000014264 99.13-REF # 24431053029838000014264 99.13-REF # 24431053029838000014264 99.13-REF # 24431053029838000017066 90.10 1 Visa Purchase (Non-PIN) HOLIDAY QUALITY REF # 2443105303838000017066 92.53038011	Jan 28						24.20-
HOLIDAY QUALITY			On 012613	NYC1TERM REF 66016000			
31 Visa Purchase (Non-PIN)	Jan 30				9838000014		99.13-
HOLIDAY QUALITY O 1 Visa Purchase (Non-PIN) HOLIDAY QUALITY O 11 Visa Purchase (Non-PIN) SUNRISE NATURAL Card 3053 Withdrawals Subtotal Total Card Withdrawals Card 3053 Withdrawals Subtotal Total Customer Withdrawal							
1 Visa Purchase (Non-PIN)	Jan 31	Visa Purchase (Non-PIN)			0838000017		8.68-
HOLIDAY QUALITY Visa Purchase (Non-PIN) SUNRISE NATURAL Non 020713 AUBURN CA 9253038011 62.26- REF # 24323003039253038011536			REF # 2443	1053030838000017066			
Visa Purchase (Non-PIN)	eb 1	Visa Purchase (Non-PIN)			1838000032		42.54-
SUNRISE NATURAL REF # 24323003039253038011536		HOLIDAY QUALITY					
Card 3053 Withdrawals Subtotal \$ 1,083.56- Total Card Withdrawals \$ 1,083.56- Ref Number	Feb 11	Visa Purchase (Non-PIN)	On 020713 AU	BURN CA	9253038011		62.26-
Total Card Withdrawals Total Card Withdraw		SUNRISE NATURAL	REF # 2432	3003039253038011536			
Name				Card 3053 With	ndrawals Subtotal	\$	1,083.56-
te Description of Transaction Ref Number Amount n 31 Customer Withdrawal 4191483969 \$ 325.00- Total Other Withdrawals \$ 325.00- clance Summary te Ending Balance Date Ending Balance n 14 237.01 Jan 24 503.85 Feb 1 4.30 n 15 180.17 Jan 28 479.65 Feb 7 504.30 n 18 156.20 Jan 30 380.52 Feb 11 442.04 n 22 676.77 Jan 31 46.84 46.84 46.84				Total (Card Withdrawals	\$	1,083.56-
Total Other Withdrawals \$ 325.00- Total Other Withdrawals \$ 325.00- Ilance Summary	Other V						
Total Other Withdrawals \$ 325.00- Total Other Withdrawals \$ 325.00- Ilance Summary	Date	Description of Transaction			Ref Number		Amount
Ilance Summary te Ending Balance Date Ending Balance Date Ending Balance n 14 237.01 Jan 24 503.85 Feb 1 4.30 n 15 180.17 Jan 28 479.65 Feb 7 504.30 n 18 156.20 Jan 30 380.52 Feb 11 442.04 n 22 676.77 Jan 31 46.84 46.84 676.77 <th>Jan 31</th> <th></th> <th></th> <th>. , , , , , , , , , , , , , , , , , , ,</th> <th>4191483969</th> <th>\$</th> <th>325.00-</th>	Jan 31			. , , , , , , , , , , , , , , , , , , ,	4191483969	\$	325.00-
te Ending Balance Date Ending Balance Date Ending Balance n 14 237.01 Jan 24 503.85 Feb 1 4.30 n 15 180.17 Jan 28 479.65 Feb 7 504.30 n 18 156.20 Jan 30 380.52 Feb 11 442.04 n 22 676.77 Jan 31 46.84 Feb 11 442.04				Total O	ther Withdrawals	\$	325.00-
14 237.01 Jan 24 503.85 Feb 1 4.30 15 180.17 Jan 28 479.65 Feb 7 504.30 18 156.20 Jan 30 380.52 Feb 11 442.04 122 676.77 Jan 31 46.84	3alanc				•		
n 15	Date	Ending Balance		Ending Balance		Ending B	
n 18	lan 14	237.01	T T T T T T T T T T T T T T T T T T T				
n 22 676.77 Jan 31 46.84	lan 15						
1	Jan 18	156.20	Jan 30	380.52	Feb 11		442.04
Balances only annear for days reflecting change	Jan 22	676.77	Jan 31	46.84			
Delications of the production	Balar	nces only appear for days reflecting	g change.				



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Case 12-29353

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ST01

Uni-Statement Account Number:

1600 Statement Period: Jan 11, 2013

> through Feb 11, 2013

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000061559 1 SP 106481010976389 S **ESTATE OF DANIEL M EDSTROM DEBTOR IN POSSESSION** BANKRUPTCY CASE #12-29353-B-11 2690 BROWN BEAR CT COOL CA 95614-2413

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STANDARD SAVINGS U.S. Bank National Association			Account Number (Member FDIC
Account Summary				
Beginning Balance on Jan 11	\$ 1,014.09	Annual Percentage Yield Earned		0.01%
	 	Interest Earned this Period	\$	0.01
Ending Balance on Feb 11, 2013	\$ 1,014.09	Number of Days in Statement Period	od	32



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ST01

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Account Number: 7130 Statement Period: Feb 12, 2013 through

Uni-Statement

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EASY CHECKING						Member FDI
J.S. Bank National Association				Acco	unt Number (8000288448- 713
Account Summary						
Beginning Balance on Feb 12	\$	442.04	Number of Days in S			28
Deposits / Credits		900.00	Average Account Bal	ance	\$	217.67
Card Withdrawals		649.05 -				
Other Withdrawals		338.00 -				
Checks Paid		265.91 -				
Ending Balance on Mar 11, 20	13 \$	89.08				
Deposits / Credits						
Date Description of Transaction				Ref Number		Amoun
eb 26 Deposit				4192345047	\$	300.00
Mar 5 Deposit				4192087974	•	600.00
•			Total Dana	sits / Credits	\$	900.00
			rotar Depos		<u></u>	900.00
Card Withdrawals						
Card Number: xxxx-xxxx-xxxx-3053						
Date Description of Transaction				Ref Number		Amoun
Feb 12 Visa Purchase (Non-PIN)		1013 COOL CA	200000040400	2838000016	\$	10.04-
HOLIDAY QUALITY		F # 244310530428		0000004000		70.50
Feb 12 Visa Purchase (Non-PIN)		1113 AUBURN CA		2000684206		79.53
ECHO VALLEY RANC		EF # 240133930420	JUU0842U024U	202000000		407.50
Feb 13 Visa Purchase (Non-PIN)		1113 COOL CA F # 244310530438	22000002020	3838000038		107.52
HOLIDAY QUALITY Feb 19 Visa Purchase (Non-PIN)				7207000600		15.20
CARL'S JR 110042		1513 SACRAMEN ⁻		7207988600		15.20
Feb 19 Visa Purchase (Non-PIN)		F # 244310530472	20790000000	6838000012		27.04
HOLIDAY QUALITY		1413 COOL CA F # 244310530468	220000042422	0030000012		37.94
		:F # 2443 10530460 2513 AUBURN CA		7740000000		04.00
Feb 27 Visa Purchase (Non-PIN) SAVEMART#600 AUB		EF # 244273330577		7710023956		21.62
		:r # 244273330577 2613 COOL CA	10023930104	8838000011		20.18
Feb 28 Visa Purchase (Non-PIN) HOLIDAY QUALITY		2613 COOL CA EF # 244310530588	220000011025	0030000011		20.16
Mar 6 Purchase w PIN		AY QUALITY CO		5503052035		91.04
711555			REF 306421711555	5505052055		91.04
Mar 8 Visa Purchase (Non-PIN)		0713 530-5428383		6170663185		110.60
SIERRA DISPOSAL		F # 247554230661	-	0170003103		1 10.00
Aar 11 Purchase w PIN		RA ENERGY SI CO		3703101242		40.00
460637			REF 306937460637	3703101242		40.00
/ar 11 Visa Purchase (Non-PIN)		0913 COOL CA	/ UEL 900991400091	9838000026		115.38-
HOLIDAY QUALITY		F # 244310530698	338000026962	9030000020		115.36
				olo Cubtatal	<u> </u>	640.05
			Card 3053 Withdraw	ais Subtotai	\$	649.05
			Total Card	Withdrawals	\$	649.05-



CESTATE OF DAMES M EDSTROM 04/15/13 DOC 146 DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11 2690 BROWN BEAR CT COOL CA 95614-2413

Uni-Statement

Account Number: 7130

Statement Period: Feb 12, 2013 through Mar 11, 2013





	****							հագնգնուս մահերկան իստ հաժ
***************************************	HECKING							eninuse
	onal Association					ACC	ount Number (95349995-7 13
Other Wit l Date De	n arawais escription of Tra	oncostion				Ref Number		Amount
	ernet Banking		To Account	1600		Kei Nullibei	\$	169.00-
	ernet Banking		To Account #	•			Ψ	169.00-
60 20 III	emet banking	Halistei	TO ACCOUNT	1000				105.00-
					Total (Other Withdrawals	. \$	338.00-
Checks P	resented Co	nventionally						
Check	Date	Ref Number		Amount				
)454	Feb 19	8993616026		99.86				
				C	Convention	al Checks Paid (1)	\$	99.86-
Checks P	resented Ele	ectronically						
Check		Ref Number	A	mount Descript	ion of Trans	saction	Payee	
)456	Mar 11			69.29 CHECK	PAYMT		SAVE MAR	Т
)457	Mar 11			96.76 PURCH	ASE COO	L CA	HOLIDAY C	QUALITY
					Electron	ic Checks Paid (2)	\$	166.05-
					•	Total Checks Paid	\$	265.91-
Balance S	ummary							
Date		nding Balance	Date	Ending	Balance	Date	Ending Ba	alance
eb 12		352.47	Feb 27		201.33	Mar 6		21.11
Feb 13		244.95	Feb 28		12.15	Mar 8	4	10.51
Feb 19		91.95	Mar 5		612.15	Mar 11		89.08
eb 26		391.95						
Balance	s only appear	for days reflecting	change.					



Case 12-29353 Filed 04/15/13 Doc 146

Uni-Statement Account Number:

1600 Statement Period:

Feb 12, 2013 through

Mar 11, 2013

Page 1 of 1

P.O. Box 1800 Saint Paul, Minnesota 55101-0800

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- Ուվ Ուույյում լլահան իլ նահայթակին ակինակին արկայան ին հիմ հայ հանդին հիմ հայ համա

000061471 1 SP 106481052880311 S **ESTATE OF DANIEL M EDSTROM DEBTOR IN POSSESSION** BANKRUPTCY CASE #12-29353-B-11 2690 BROWN BEAR CT COOL CA 95614-2413

To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

STANDARD SAVINGS U.S. Bank National Association			Ac	count Number 1	<i>Member FDIC</i> Beastas -1600
Account Summary					
Beginning Balance on Feb 12	\$	1,014.09	Annual Percentage Yield Earned		0.01%
Deposits / Credits		338.00	Interest Earned this Period	\$	0.01
		4 050 00	Number of Days in Statement Period		28
Ending Balance on Mar 11, 2013	\$	1,352.09			
Deposits / Credits					
Date Description of Transaction			Ref Number		Amount
Feb 27 Internet Banking Transfer	From	Account ***	7130	. \$	169.00
Feb 28 Internet Banking Transfer	From	Account	7130		169.00
			Total Deposits / Credits	\$	338.00

in RE Daniel Major Edstrom Case # 12-29353-B-11

VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA DEPOSIT VISA PURCHASE (NON-PIN) SUNRISE Download from usbank.com. SUNRISE NATURAL AUBURN CA Download from usbank.com. HOLIDAY QUALITY COOL CA OISA PURCHASE (NON-PIN) HOLIDAY VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) CARL'S J Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) SAVEMART Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY QUALITY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) SIERRA D Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. SIERRA DISPOSAL 530-5428333 CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. SAVEMARTA ENERGY SICOOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. SAVEMARTA ENERGY SICOOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. SAVEMARTA ENERGY SICOOL CA VISA PURCHASE (NON-PIN) HOLIDAY Download	DAY Download from usbank.com. HOLIDA RISE Download from usbank.com. AL Download from usbank.com. HOLIDA) AL Download from usbank.com. HOLIDA) Y Download from usbank.com. HOLIDA) Y Download from usbank.com. HOLIDA) Y Download from usbank.com. O002534 HDR Download from usbank.com. AVEMA HDR Download from usbank.com. HOLIDA) Y Download from usbank.com. HOLIDA) Y Download from usbank.com. HOLIDA) RA D Download from usbank.com. HOLIDA) Bownload from usbank.com. HOLIDA) RA D Download from usbank.com. SIERRA DAY Download from usbank.com. SIERRA
VISA PURCHASE (NON-PIN) HOLIDAY DEPOSIT VISA PURCHASE (NON-PIN) SUNRISE VISA PURCHASE (NON-PIN) HOLIDAY VISA PURCHASE (NON-PIN) HOLIDAY VISA PURCHASE (NON-PIN) HOLIDAY VISA PURCHASE (NON-PIN) HOLIDAY VISA PURCHASE (NON-PIN) CARL'S J CHECK DEPOSIT INTERNET BANKING TRANSFER WITHDR VISA PURCHASE (NON-PIN) SAVEMART INTERNET BANKING TRANSFER WITHDR VISA PURCHASE (NON-PIN) HOLIDAY QUALIT VISA PURCHASE (NON-PIN) SIERRA D VISA PURCHASE (NON-PIN) HOLIDAY VISA PURCHASE (NON-PIN) HOLIDAY PURCHASE WITH PIN HOLIDAY PURCHASE WITH PIN SIERRA ENERGY ELECTRONIC CHECK SAVE MART	T T T T T T T T T T T T T T T T T T T
	DEBIT DEBI

1,014.09	1,014.09	1,014.09	169.00	169.00	1,352.09
s	4	4 3	↔	↔	₩
Opening Balance 2/1/2013	Closing Balance 2/12/2013	Opening Balance 2/13/2013	NKING TRANSFER DEPOSI	NKING TRANSFER DEPOSI	Closing Balance 2/28/2013
			INTERNET BANKIN	INTERNET BANKIN	
			2/27/2013 CREDIT	2/28/2013 CREDIT	

	Income	ne	Groceries	Household	ries Household Automobile Meals Utilities-Gas Insurance	Meals	Utilities-Gas	Insurance	Water	ALT HOA
Biz-Income	\$ 2,94	2,947.78	\$ 1,359	1.47 \$ 1,088.31			\$ 500.00			
Dan-Income); \$	300.00	\$ 197.30		\$ 79.53	79.53 \$15.20			\$ 98.86 \$	\$ 338.00
Teri-Income	\$	638.64		\$ 48.38				\$ 590.26		
	\$,886.42 \$	\$ 1,556.77 \$	\$ 1,136.69	sa.	79.53 \$ 15.20 \$	\$ 200.00	\$ 590.26 \$	\$ 98.66 \$	\$ 338.00